

RESOLUTION NO. 1191

A RESOLUTION ADOPTING BUDGET AND MAKING
APPROPRIATIONS FOR 2012-2013

WHEREAS, the City of Prineville Budget Officer has prepared a budget for the City for the year 2012-13, commencing July 1, 2012, and

WHEREAS, the budget was approved by the Budget Committee on May 26th, 2012, and

WHEREAS, now is the proper time to pass a resolution adopting the budget and making appropriations.

THEREFORE, BE IT RESOLVED by the Common Council of the City of Prineville as follows:

1. That the City of Prineville does hereby adopt the budget in the sum total of \$25,353,223 said Budget now on file in the office of the City Recorder of the City of Prineville.
2. That the amounts for the fiscal year beginning July 1, 2012, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

Police	2,793,500
Police Facility	61,300
Non-Departmental-General	513,900
Contingency	653,078
TOTAL GENERAL FUND APPROPRIATIONS	<u>\$ 4,021,778</u>

EMERGENCY DISPATCH FUND

Personal Services	738,800
Material & Services	106,800
Transfers	159,600
Contingency	217,974
TOTAL EMERGENCY DISPATCH FUND	<u>\$ 1,223,174</u>

TRANSPORTATION FUND

Personal Services	178,400
Materials & Services	372,000
Capital Outlay	255,000
Transfers	356,500
Contingency	147,116
TOTAL TRANSPORTATION FUND APPROPRIATIONS	<u>\$ 1,309,016</u>

PLANNING FUND

Personal Services	199,500
Materials & Services	35,300
Transfers	90,900
Contingency	57,416
TOTAL PLANNING FUND APPROPRIATIONS	<u>\$ 383,116</u>

LID DEBT SERVICE FUND

Materials & Services	400
Debt Service	243,300
Contingency	101,411

TOTAL LID DEBT SERVICE FUND APPROPRIATIONS \$ 345,111

TRANSPORTATION SDC FUND

Materials & Services	10,000
Capital Outlay	155,000
Transfers	2,500
Contingency	166,289

TOTAL TRANSPORTATION SDC FUND APPROPRIATIONS \$ 333,789

WATER SDC FUND

Materials & Services	5,000
Capital Outlay	65,000
Transfers	152,300
Contingency	354,014

TOTAL WATER SDC FUND APPROPRIATIONS \$ 576,314

WASTEWATER SDC FUND

Capital Outlay	350,000
Transfers	23,000
Contingency	381,869

TOTAL WASTEWATER SDC FUND APPROPRIATIONS \$ 754,869

CITY OF PRINEVILLE RAILROAD FUND

Personal Services	219,500
Materials & Services	234,300
Capital Outlay	650,000
Transfers	110,600
Contingency	797,561

TOTAL CITY OF PRINEVILLE RAILROAD FUND APPROPRIATIONS \$ 2,011,961

AIRPORT FUND

Personal Services	77,500
Materials Services	430,500
Capital Outlay	346,500
Transfers	50,800
Contingency	5,943

TOTAL AIRPORT FUND APPROPRIATIONS \$ 911,243

WATER FUND

Materials Services	524,900
Capital Outlay	703,600
Debt Service	279,500
Transfers	824,200
Contingency	1,098,241

TOTAL WATER FUND APPROPRIATIONS \$ 3,430,441

WASTEWATER FUND

Personal Services	184,700
Materials and Services	687,000
Capital Outlay	198,500
Debt Service	814,700
Transfers	1,249,200
Contingency	836,109
Other Requirements	304,000

TOTAL WASTEWATER FUND APPROPRIATIONS \$ 4,274,209

GOLF AND RESTAURANT FUND

Golf Course	620,900
Waste Disposal	457,900
Restaurant	333,400
Debt Service	77,100
Contingency	393,291

TOTAL GOLF AND RESTAURANT FUND APPROPRIATIONS \$ 1,882,591

FREIGHT DEPOT FUND

Personal Services	85,900
Materials & Services	55,800
Debt Service	100,900
Transfers	13,800
Contingency	55,753

TOTAL FREIGHT DEPOT FUND APPROPRIATIONS \$ 312,153

CITY ADMINISTRATION AND SUPPORT SERVICES

City Council	77,300
Administration/Team Services	684,500
Financial Services	545,100
Information Technology	435,600
Contingency	134,421

TOTAL CITY ADMINISTRATION AND SUPPORT SERVICES APPROPRIATIONS \$ 1,876,921

PUBLIC WORKS SUPPORT SERVICES FUND

Public Works Support Services	975,700
Public Works Fleet & Vehicles	244,000
Public Works Facilities	24,000
Contingency	153,931
TOTAL PUBLIC WORKS SUPPORT SERVICES FUND APPROPRIATIONS	\$ 1,397,631

CITY HALL FUND

Materials and Services	58,400
Debt Service	105,000
Transfers	10,000
Contingency	10,506
Other Requirements	105,000
TOTAL CITY HALL FUND APPROPRIATIONS	\$ 288,906

PLAZA MAINTENANCE FUND

Materials and Services	15,600
Transfers	3,700
Contingency	700
TOTAL PLAZA MAINTENANCE FUND APPROPRIATIONS	\$ 20,000

TOTAL BUDGET **\$ 25,353,223**


3. BE IT FURTHER RESOLVED that the Common Council adopt the budget and make appropriations.

Adopted by the Common Council this 26th day of June, 2012.

Approved by the Mayor this 26th day of June, 2012.

ATTEST:


Lisa Morgan
City Recorder


Betty Roppe
Mayor

